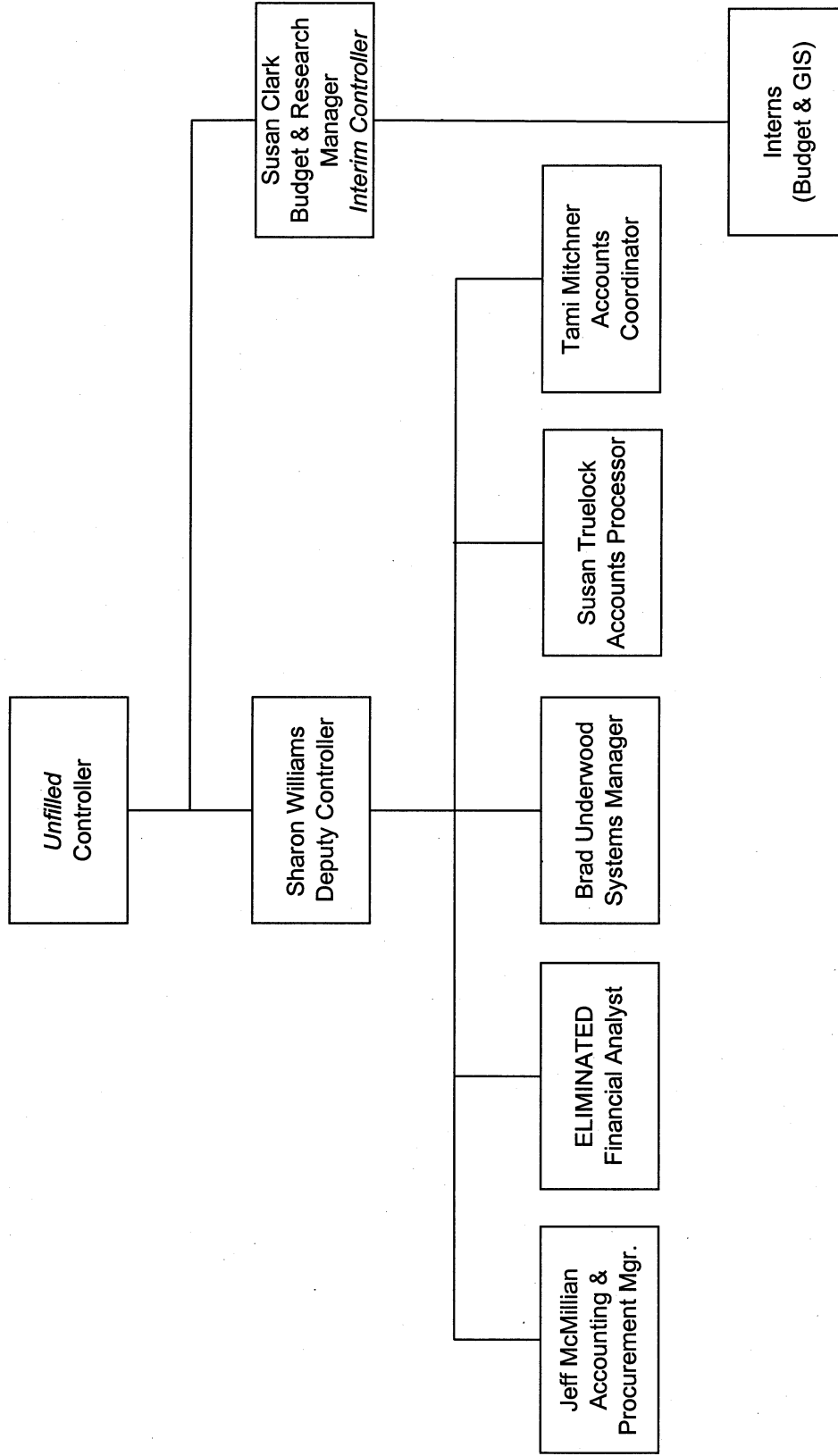


CONTROLLER'S OFFICE



Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: GENERAL (101-06-00000-5)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES			FTE:	8.500	7.250		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	354,704	345,265	354,135	322,110	-32,025	(9.04%)
1120	Salaries & Wages - Temporary	11,200	8,786	8,640	5,400	-3,240	(37.50%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	27,992	25,559	27,752	25,055	-2,697	(9.72%)
1220	PERF	25,716	25,032	30,101	27,379	-2,722	(9.04%)
1230	Health Insurance	28,188	28,188	25,312	25,914	602	2.38%
1240	Unemployment Compensation	1,064		1,062	226	-836	(78.72%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services	1,377	1,377	1,576	1,064	-512	(32.49%)
TOTAL - CATEGORY 1:		450,241	434,207	448,578	407,148	-41,430	(9.24%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	3,000	1,127	2,000	1,000	-1,000	(50.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	250	294	250		-250	(100.00%)
2420	Other Supplies	9,000	3,046	9,000	4,000	-5,000	(55.56%)
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		12,250	4,468	11,250	5,000	-6,250	(55.56%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract	240					
3160	Instruction	1,820	1,110	1,820		-1,820	(100.00%)
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	400	99	400	150	-250	(62.50%)
3220	Postage	80	149	80	150	70	87.50%
3230	Travel	5,000	4,019	5,000		-5,000	(100.00%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	5,000	2,844	5,000	3,000	-2,000	(40.00%)
3320	Advertising	500	598	500	500		

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: GENERAL (101-06-00000-5)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs				536	536	
	3640 Computer Maintenance				2,300	2,300	
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges		3,350		1,300	1,300	
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	2,576	2,345	2,576	1,800	-776	(30.12%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	9,680	4,813	9,754	2,500	-7,254	(74.37%)
	3950 Landfill Fees						
	3960 Grants			175,000	75,000	-100,000	(57.14%)
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	11,000	6,578	11,000	500	-10,500	(95.45%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		36,296	25,906	211,130	87,736	-123,394	(58.44%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment	5,400	5,373	8,700	1,000	-7,700	(88.51%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		5,400	5,373	8,700	1,000	-7,700	(88.51%)
TOTAL - ALL CATEGORIES:		504,187	469,954	679,658	500,884	-178,774	(26.30%)

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: NON-REV I - WESTSIDE (405-06-0000)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA						
	1220 PERF						
	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
	1290 Tool Allowance						
13	Other Personal Services						
	1310 Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
	2110 Office Supplies						
22	Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
	2240 Fuel & Oil						
23	Repair & Maintenance Supplies						
	2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
24	Other Supplies						
	2410 Books						
	2420 Other Supplies		443				
	2430 Uniforms and Tools						
TOTAL - CATEGORY 2:			443				
3 OTHER SERVICES & CHARGES							
31	Professional Services						
	3110 Engineering & Architectural						
	3120 Special Legal Services	20,000	44,604	20,000	45,000	25,000	125.00%
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
	3160 Instruction						
	3170 Consultants & Workshops						
32	Communication & Transportation						
	3210 Telephone						
	3220 Postage		391				
	3230 Travel						
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing						
	3320 Advertising		226				

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: NON-REV I - WESTSIDE (405-06-0000)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment				3,200	3,200	
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	35,000	57,537	35,000	45,000	10,000	28.57%
	3991 Crime Control						
TOTAL - CATEGORY 3:		55,000	102,758	55,000	93,200	38,200	69.45%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays		78,653				
TOTAL - CATEGORY 4:			78,653				
TOTAL - ALL CATEGORIES:		55,000	181,854	55,000	93,200	38,200	69.45%

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC-PARKING GAR (504-06-00000)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC-PARKING GAR (504-06-00000)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	361,000	361,000	361,000	187,000	-174,000	(48.20%)
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		361,000	361,000	361,000	187,000	-174,000	(48.20%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		361,000	361,000	361,000	187,000	-174,000	(48.20%)

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC- CONVENT. CTR (505-06-0000)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC- CONVENT. CTR (505-06-0000)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	164,500	164,500	167,000	169,000	2,000	1.20%
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		164,500	164,500	167,000	169,000	2,000	1.20%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		164,500	164,500	167,000	169,000	2,000	1.20%

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC-SHOWERS (508-06-00000)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC-SHOWERS (508-06-00000)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	672,528	672,528	673,525	675,000	1,475	0.22%
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 Crime Control						
TOTAL - CATEGORY 3:		672,528	672,528	673,525	675,000	1,475	0.22%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		672,528	672,528	673,525	675,000	1,475	0.22%

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC - POLICE LEASE (510-06-0000)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC - POLICE LEASE (510-06-0000)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	230,500	230,500	232,500	234,500	2,000	0.86%
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 Crime Control						
TOTAL - CATEGORY 3:		230,500	230,500	232,500	234,500	2,000	0.86%
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		230,500	230,500	232,500	234,500	2,000	0.86%

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: 1998 GO STREET BOND (511-06-000)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: 1998 GO STREET BOND (511-06-000)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	60,000	60,000	70,000	255,000	185,000	264.29%
	3820 Interest	356,813	356,813	354,188	351,125	-3,063	(0.86%)
	3830 Bank Charges	2,250	1,250	2,250	2,250		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		419,063	418,063	426,438	608,375	181,937	42.66%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		419,063	418,063	426,438	608,375	181,937	42.66%

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: GOLF COURSE BOND 99 (512-06-000		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			2,000		-2,000	(100.00%)
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: GOLF COURSE BOND 99 (512-06-000)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
3410	Liability & Casualty Premiums						
3420	Worker's Comp. & Risk Admin.						
35	Utility Services						
3510	Electrical Services						
3520	Street Lights/Traffic Signals						
3530	Water & Sewer						
3540	Gas						
36	Repairs & Maintenance						
3610	Building						
3620	Motor						
3630	Machinery & Equip. Repairs						
3640	Computer Maintenance						
3650	Other Repairs						
37	Rentals						
3710	Land						
3720	Building						
3730	Machinery & Equipment						
3740	Hydrant Rental						
3750	Other						
38	Debt Service						
3810	Principal				10,000	10,000	
3820	Interest	118,130	118,130	118,130	117,913	-217	(0.18%)
3830	Bank Charges	1,000	1,000	1,000	1,000		
3840	Lease Payments						
39	Other Services & Charges						
3910	Dues & Subscriptions						
3920	Laundry & Other Sanitation Serv.						
3940	Temporary Contractual Employment						
3950	Landfill Fees						
3960	Grants						
3970	Mayor's Promotion of Business						
3980	Community Access TV/Radio						
3990	Other Services and Charges						
3991	Crime Control						
TOTAL - CATEGORY 3:		119,130	119,130	121,130	128,913	7,783	6.43%
4	CAPITAL OUTLAYS						
41	Land						
4110	Land Purchase						
42	Buildings						
4210	Building Purchase						
43	Improvements Other Than Building						
4310	Improvements Other Than Bldg.						
44	Machinery & Equipment						
4410	Lease-purchase						
4420	Purchase of Equipment						
4430	Furniture & Fixtures						
4440	Motor Equipment						
4450	Equipment						
45	Other Capital Outlays						
4510	Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		119,130	119,130	121,130	128,913	7,783	6.43%

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC- 1998 STREET LEASE (513-06-		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC- 1998 STREET LEASE (513-06-		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	802,500	802,500	805,000	913,500	108,500	13.48%
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		802,500	802,500	805,000	913,500	108,500	13.48%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		802,500	802,500	805,000	913,500	108,500	13.48%

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: REDEV DIST BOND 2000 (514-06-000)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			2,000		-2,000	(100.00%)
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: REDEV DIST BOND 2000 (514-06-00)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	130,000	130,000	135,000	145,000	10,000	7.41%
	3820 Interest	120,918	120,918	114,689	107,967	-6,722	(5.86%)
	3830 Bank Charges	1,000	1,000	1,000	1,000		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		251,918	251,918	252,689	253,967	1,278	0.51%
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		251,918	251,918	252,689	253,967	1,278	0.51%

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC-FIRE STATION #2 LEASE (515-		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			2,000		-2,000	(100.00%)
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: BMFC-FIRE STATION #2 LEASE (515-		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	189,000	189,000	189,000	189,000		
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		189,000	189,000	191,000	189,000	-2,000	(1.05%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		189,000	189,000	191,000	189,000	-2,000	(1.05%)

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: PARK BOND 2001 (516-06-00000)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2003	2003	2004	2005	\$	%
Fund: PARK BOND 2001 (516-06-00000)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal			410,000	410,000		
	3820 Interest	668,195	668,195	240,975	223,755	-17,220	(7.15%)
	3830 Bank Charges	1,000	400	1,000	1,000		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		669,195	668,595	651,975	634,755	-17,220	(2.64%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		669,195	668,595	651,975	634,755	-17,220	(2.64%)

Controller's Office

Program / Service

Financial Accounting & Auditing

Program Description: Involves the processing of all daily financial transactions of the city, including the daily depositing and reconciliation of revenues; processing, paying and reporting of city payroll; and processing, encumbering, and paying of all city expenditures.

Staffing (FTE): 2.45

Fund Source(s): General Fund

\$ 169,264

Accomplishments:

- * Completed FY 2003 Cities and Towns Annual Report for submission to the State Board of Accounts.
- * Completed FY 2003 Comprehensive Annual Financial Report (CAFR) and audit for delivery to the Government Finance Officers Association (GFOA).

Goals:

- * Complete FY 2004 CTAR for submission to the State Board of Accounts.
- * Complete FY 2004 CAFR and audit for on-time delivery to the GFOA.

Cash Management

Program Description: Involves investing, reconciling and managing all City funds as well as establishing relationships with financial institutions in order to create efficient and effective interactive cash management systems.

Staffing (FTE): 1.25

Fund Source(s): General Fund

\$ 86,359

Accomplishments:

- * Maintained investment returns for other accounts at a level that consistently exceeds comparable U.S. Treasury security rate. (Current positive gap is 23 bp.)
- * Reduced average monthly banking transaction costs 6.62% by converting employee warrant payments to direct deposit and by aggressively reducing the number of stop-payments issued. Consolidated credit card deposits directly to the City's operating account, thus allowing us to reduce the number of bank accounts necessary to transact the City's business.
- * Successfully converted City credit card processing from Irwin Union Bank to NPC in conjunction with their State of Indiana contract to reduce City processing costs.
- * Increased utilization of the City's secure on-line parking citation payment system by more than 200% in 2004. (\$3,517.00/month average in 2003 v. \$11,372/month average in 2004 (through May)).
- * Achieved a savings through the use of MBNA credit cards. This eliminates the need for the City to process approximately 4,800 checks annually.

Goals:

- * Maintain an average 30 basis point gap between return on overnight sweep accounts and benchmark federal funds rate. (Current gap is only 5bp.)
- * Continue to increase employee participation in direct deposit payroll. Current utilization is 60.5%

Cash Management (continued)

- * Establish a formalized investment policy.
- * Expand payment options for City customers by providing additional opportunities for debit/credit card payments for City services.

Budgeting

Program Description: Involves coordinating the preparation of the City's annual budget request and submitting it to the Mayor and City Council for their review and approval. This includes developing projections on the revenue and expenditures for the current and next budget year.

Staffing (FTE): 1.05

Fund Source(s): General Fund

\$ 72,542

Accomplishments:

- * Continued improvement of summary information provided to the City Council to enable the fiscal body to assess the overall fiscal condition of the city during budget deliberations.
- * Completed fiscal year 2003 with a 18% combined reserve of unobligated funds in General and Rainy Day Funds.
- * Continued development of long term capital needs funding list
- * Updated long term budget estimates through 2007.

Goals:

- * Update long term budget estimates through 2008.
- * Update long term capital plan and increase supplementary information on project needs progress to acquisition or installation of capital assets

Research & Special Projects

Program Description: Involves providing assistance to the Mayor and other city departments in researching, developing and reporting on an ad hoc basis as the need arises. This includes such projects as Union contract negotiation, fiscal impact studies, annexations, and project analysis.

Staffing (FTE): 1.15

Fund Source(s): General Fund

Other Funds

Total

\$ 79,451

\$ 93,200

\$ 172,651

Accomplishments:

- * Successfully completed annexation process for the Northwest Area in the "Areas Intended for Annexation" which became effective January 1, 2004.
- * Continued to work with other city departments on acquisition of CSX rail corridor.

Goals:

- * Continue to compile more accurate information on costs of projects funded by multiple departments and funding sources by scheduling monthly meetings for applicable departments.
- * Develop a fiscal analysis of remaining Areas Intended for Annexation.

Financial Reporting

Program Description: Involves developing, preparing, and submitting various financial reports to the Mayor, City Council, other City Departments, the Public, and Federal, State and Local governmental agencies. This includes such reports as monthly departmental financial statements, the State of Indiana Cities and Towns annual Report, and GFOA's annual submission for the Certificate of Achievement in Financial Reporting.

Staffing (FTE): 1.05

Fund Source(s): General Fund

\$ 72,542

Accomplishments:

- * Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 15th consecutive year.
- * Successfully prepared first Management and Discussion Analysis in compliance with new Government Accounting Standards Board (GASB) Statement 34 requirements for audited annual financial statements.

Goals:

- * Continue to receive GFOA Certificate of Achievement.
- * Continue to improved format of Management and Discussion Analysis in the Comprehensive Annual Financial Report.

Capital Finance & Accounting

Program Description: Involves participating in the development of the City's long range Capital Plan including providing information and recommendations for the funding of said plan. Furthermore, it includes providing assistance in the preparation of requests for outside funding from private and public sources, assisting in the preparation of documents and selling of bonds, and payment and reporting of said bonds once they have been sold.

Staffing (FTE): 0.30

Fund Source(s): General Fund

\$ 20,726

Accomplishments:

- * Successfully implemented GASB 34 standards for capital asset accounting in the 2003 audit.
- * Reduced average bond years outstanding from 8.05 to 7.41.

Goals:

- * Continue to incorporate GASB 34 standards for capital asset accounting .
- * Continue development of a formal debt policy for the City of Bloomington.

Total FTE and Departmental Costs 7.250

\$ 594,084

Controller's Office 2004 Budget vs. 2005

Budget Allocation	2004 Budget			2005 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	448,578	0	448,578	407,148	0	407,148	(41,430)
200 - Supplies	11,250	0	11,250	5,000	0	5,000	(6,250)
300 - Other Services	211,130	55,000	266,130	87,736	93,200	180,936	(85,194)
400 - Capital Outlays	8,700	0	8,700	1,000	0	1,000	(7,700)
Total	679,658	55,000	734,658	500,884	93,200	594,084	(140,574)

Employees	2004 Budget	2005 Budget	# Change
Regular	8.000	7.000	-1.000
Temporary	0.500	0.250	-0.250
Total	8.500	7.250	-1.250

Other Funds Sources:

2004 - Westside Non-Reverting Fund

2005 - Westside Non-Reverting Fund

Bonds and Leases

Street - T2000

September 1998 - \$7,750,000

Last Payment - January 2017

Program Goal:

To provide funds for various street and road improvements.

Outstanding Principal at the End of the Current Year: 7,365,000

Staffing: See Controller's Budget

Funding:

\$ 608,375

1999 Park Bond

March 1999 - \$2,460,000.

Last Payment - February 2019

Program Goal:

To provide funds for 9 hole expansion of the Cascades Golf Course.

Outstanding Principal at the End of the Current Year: 2,460,000

Staffing: See Controller's Budget

Funding:

\$ 128,913

Redevelopment 2000

December 1999 - \$2,430,000

Last Payment - February 2015

Program Goal:

To provide funds for various street and road improvements in the Whitehall Crossing area.

Outstanding Principal at the End of the Current Year: 2,100,000

Staffing: See Controller's Budget

Funding:

\$ 253,967

2001 Park Bond	September 2001 - \$6,200,000	Last Payment - January 2017	
Program Goal:	To provide funds to enable the Park District to complete capital improvement projects including re-design and renovation in various parks and aquatic facilities.		
	Outstanding Principal at the End of the Current Year:	5,380,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 634,755</u>
BMFC Convention Ctr.	December 1991 - \$1,310,000	Last Payment - January 2007	
Program Goal:	To provide the necessary funds to acquire, construct and lease a surface level parking facility.		
	Outstanding Principal at the End of the Current Year:	435,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 169,000</u>
BMFC Parking Garage	November 1992 - \$3,355,000	Last Payment - December 2005	
Program Goal:	To provide the necessary funds to acquire, construct and lease a parking facility (the Mayflower lot) and to pay off an earlier bond issued to pay for the 4th and Walnut parking garage.		
	Outstanding Principal at the End of the Current Year:	495,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 187,000</u>
BMFC Police Station	September 1997 - \$1,415,000	Last Payment - June 2008	
Program Goal:	To provide funds for renovating 220 E. 3rd St building to house the Bloomington Police Department.		
	Outstanding Principal at the End of the Current Year:	1,095,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 234,500</u>
BMFC Showers	July 1998 - \$8,660,000	Last Payment - January 2021	
Program Goal:	To pay for the acquisition, construction and equipping of the City Hall portion of the Showers facility.		
	Outstanding Principal at the End of the Current Year:	7,425,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 675,000</u>

BMFC T2000

July 1998 - \$11,750,000

Last Payment - January 2017

Program Goal:

To provide funds for various street and road improvements.

Outstanding Principal at the End of the Current Year: 10,870,000

Staffing: See Controller's Budget

Funding:

\$ 913,500**BMFC Fire Station 2**

October 2000 - \$1,755,000

Last Payment - February 2015

Program Goal:

To provide funds for construction of a new Fire Station No. 2, parking lot, and all necessary equipment.

Outstanding Principal at the End of the Current Year: 1,505,000

Staffing: See Controller's Budget

Funding:

\$ 189,000**Total Departmental Costs**3,994,010

Controller's Office 2004 Budget vs. 2005
Bonds and Leases

Budget Allocation	2004 Budget			2005 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		0	0		0	0	0
300 - Other Services		3,882,257	3,882,257		3,994,010	3,994,010	111,753
400 - Capital Outlays		0	0		0	0	0
Total	0	3,882,257	3,882,257	0	3,994,010	3,994,010	111,753